



Spotlight:

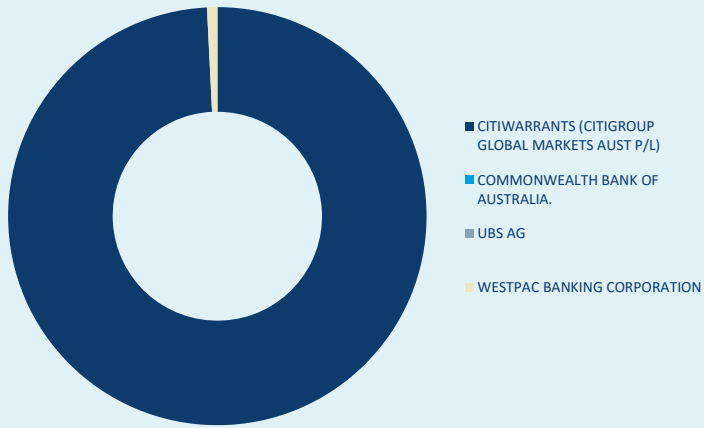
Warrants



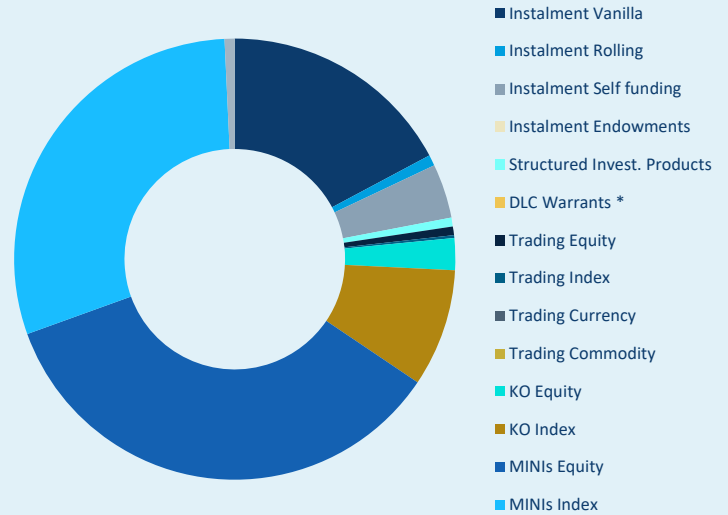
Warrants Summary - July 2019

Transaction days: 23 / Period ending: 31 July 2019

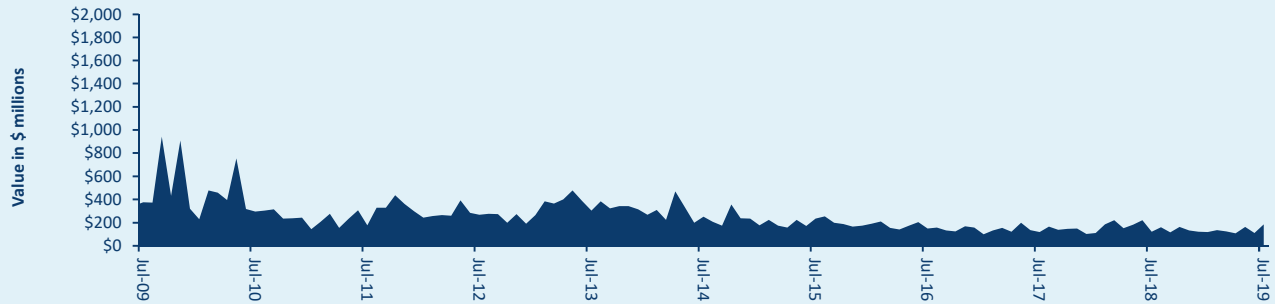
Value Traded by Issuer



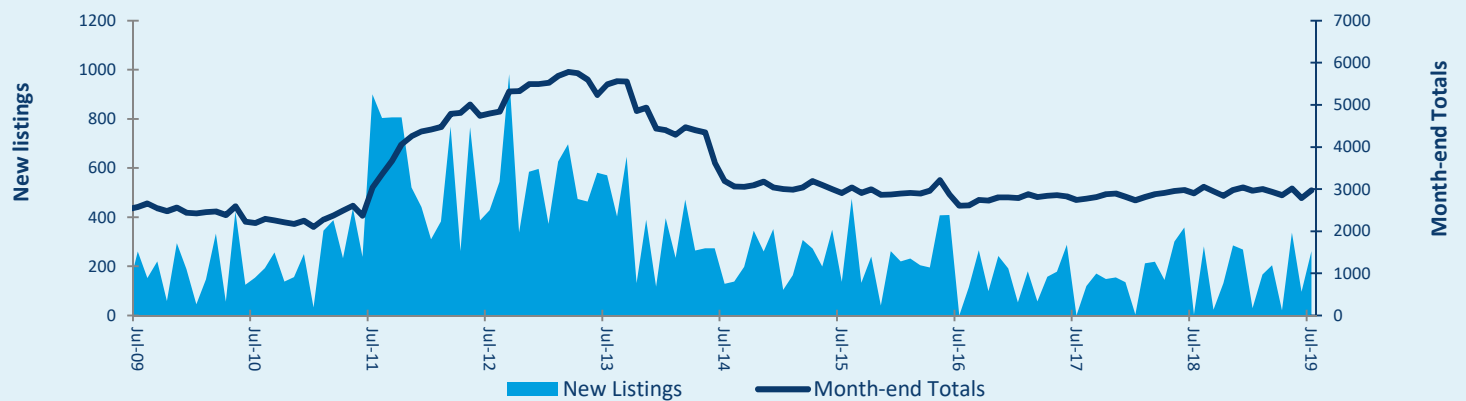
Value Traded by Product Type



Warrant Turnover - Value



Warrants - New Listings & Month-end Totals





Spotlight:

Warrants

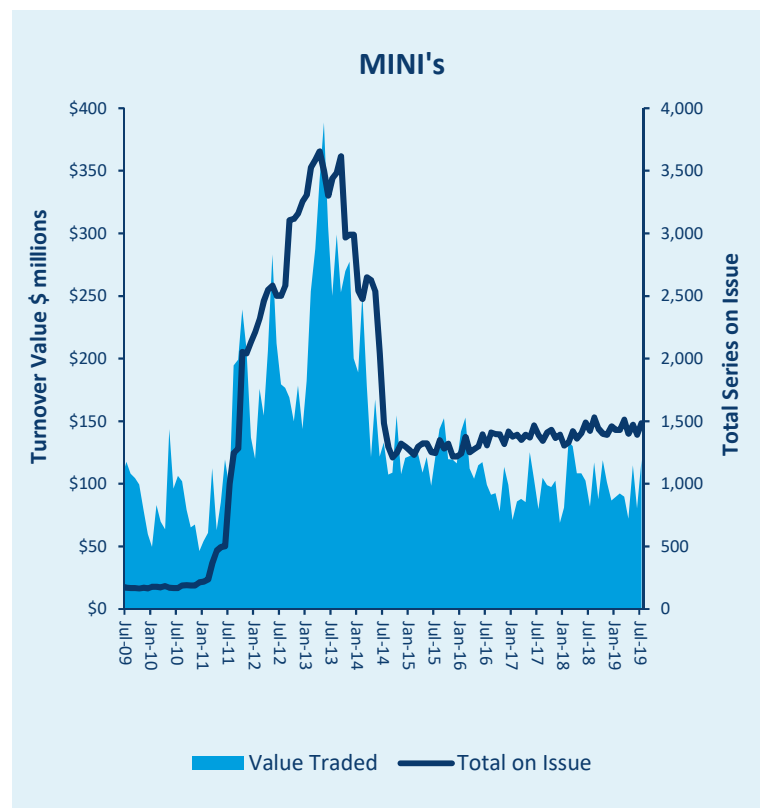
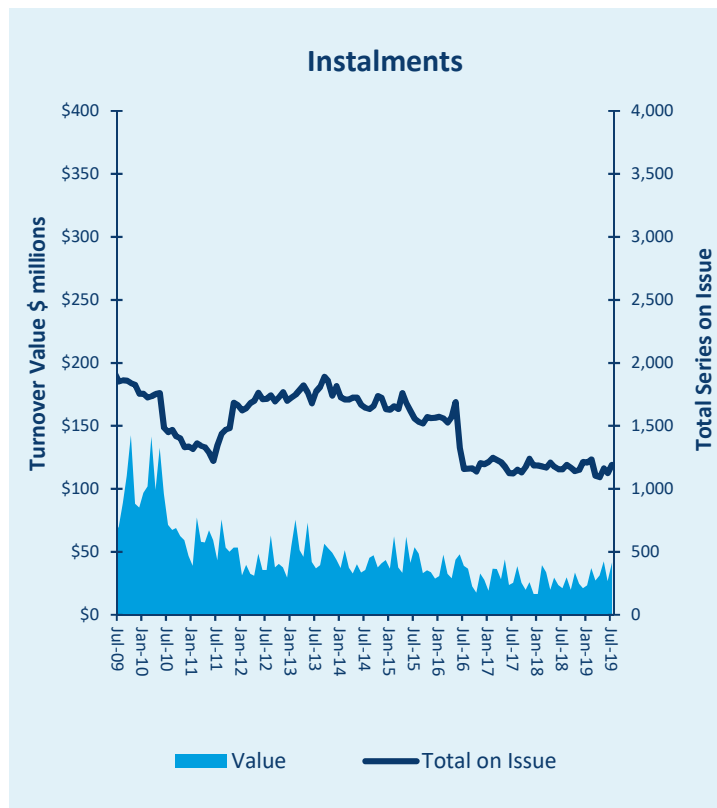


Warrants Summary - July 2019

Transaction days: 23 / Period ending: 31 July 2019

Warrant Type by Issuer		CITIWARRANTS	CBA	MACQUARIE	RBS	RBS PLC	UBS AG	UBS	WESTPAC	TOTAL	%
Instalments	Vanilla	543							22	565	19.0%
	Rolling	150	19							169	5.7%
	Self funding	297							165	462	15.6%
Endowments											
Structured Inv. Products											
DLC Warrants *											
Bonus Certificates		191								191	6.4%
Trading	Equity	32								32	1.1%
	Index	37								37	1.2%
	Currency										
	Commodity										
Knock-out	KO Equity	28								28	0.9%
	KO Index										
MINIs	Equity	1,318								1,318	44.4%
	Index	113								113	3.8%
	Commodity	53								53	1.8%
TOTAL		2,762	19						187	2,968	

* Dual Listed Company Warrant





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Warrants

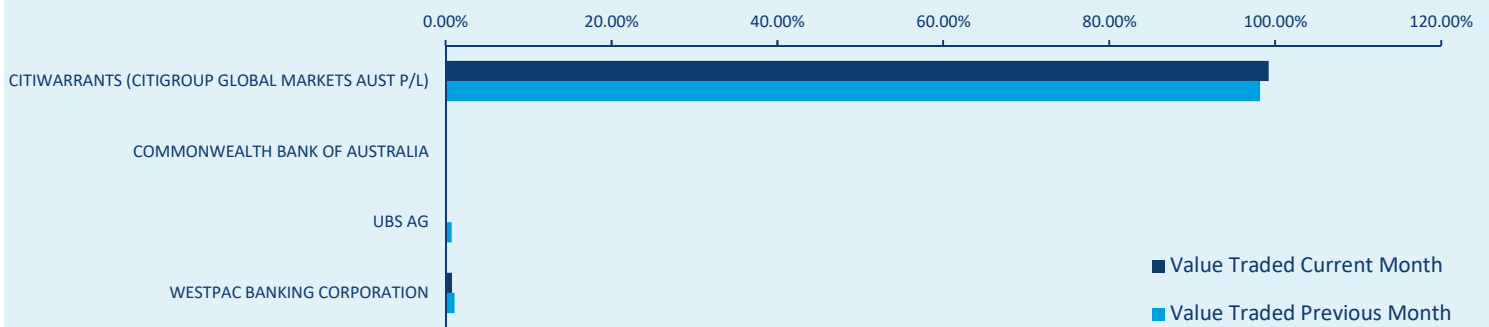


Warrants Summary - July 2019

Transaction days: 23 / Period ending: 31 July 2019

Monthly Value Traded

Issuer	Daily Average (in \$,000)	vs YTD (\$m)	Mkt Share	YTD Mkt Share
CITIWARRANTS (CITIGROUP GLOBAL MARKETS AUST P/L)	7,913	117.02	99.2%	97.2%
COMMONWEALTH BANK OF AUSTRALIA.	-	0.08		0.1%
UBS AG	-	2.61		2.2%
WESTPAC BANKING CORPORATION	62	0.71	0.8%	0.6%
	7,975.82	120.42	100%	100%



Product Type	Monthly Value Traded			
	Daily Average (in \$,000)	vs Prev 12 Mnth	Mkt Share	Prev 12 Mnth Mkt Share
Instalment Vanilla	1,372	104.4%	17.2%	12.8%
Instalment Rolling	64	-0.1%	0.8%	1.2%
Instalment Self funding	318	165.4%	4.0%	2.3%
Instalment Endowments	-			
Structured Invest. Prod.	52	-9.5%	0.6%	1.1%
DLC Warrants *	-			
Trading Equity	51	-58.3%	0.6%	2.3%
Trading Index	16	10.5%	0.2%	0.3%
Trading Currency	-			
Trading Commodity	-			
KO Equity	186	43.7%	2.3%	2.5%
KO Index	689	50.2%	8.6%	8.8%
MINIs Equity	2,794	18.8%	35.0%	44.9%
MINIs Index	2,374	98.5%	29.8%	22.8%
MINIs Commodity	60	15.5%	0.7%	1.0%
	7,976	52.3%		

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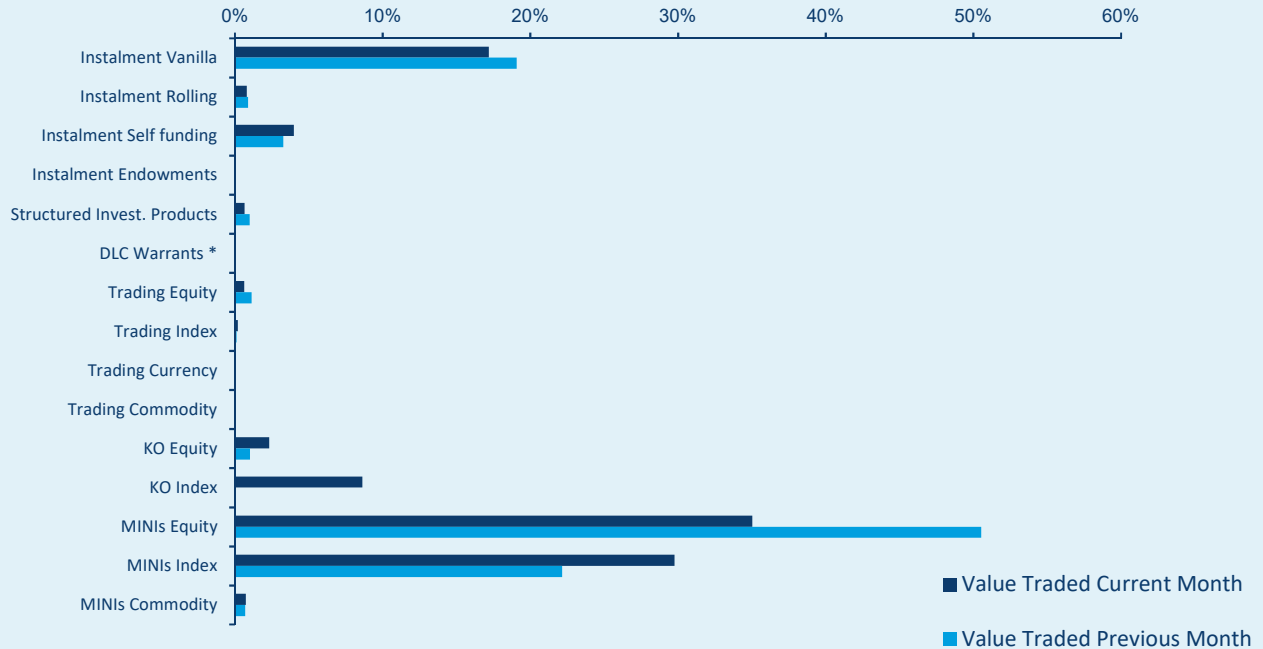


Spotlight: Warrants



Warrants Summary - July 2019

Transaction days: 23 / Period ending: 31 July 2019



Most Activity Traded Underlying by Value this month

Underlying	Value (\$ths)	MKT%
XJO	19,038	17.3%
CBA	6,678	6.1%
APT	6,327	5.7%
MQG	5,373	4.9%
FMG	4,215	3.8%
WBC	3,809	3.5%
NDX	3,202	2.9%
BHP	2,809	2.6%
WES	2,479	2.3%
WOW	2,185	2.0%
-	-	-
TOP10	56,115	51.0%

Most Activity Traded Warrant by Value this month

Underlying	Value (\$ths)	MKT%
NDXKOD	2,955	2.68%
XJOMOT	2,480	2.25%
APTKOE	2,422	2.20%
XJOMOZ	2,231	2.03%
WESKOD	2,193	1.99%
XJOMOP	2,127	1.93%
XJOKOC	2,096	1.90%
WOWKOB	1,999	1.82%
XJOMOS	1,771	1.61%
FMGKON	1,511	1.37%
-	-	-
TOP10	21,786	19.80%



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